



REDACTED – FOR PUBLIC INSPECTION

Bradley

June 29, 2017

VIA ECFS

Ms. Marlene Dortch
Federal Communications Commission
445 12th Street SW
Washington, DC 20554

Re: FCC Form 481 Carrier Annual Reporting Data Collection Form
Dunnell Telephone Company, Study Area Code No. 361381
WC Docket 14-58

Dear Ms. Dortch:

Pursuant to Sections 54.313 and 54.422 of the Federal Communication's ("FCC" or "Commission") rules,¹ Dunnell Telephone Company ("Dunnell") files a redacted version of its FCC Form 481 High Cost and Low-Income Annual Report. This information was also filed with the Univeral Service Administrative Company and the Minnesota Public Utilities Commission.

Dunnell seeks confidential treatment of the financial information in its FCC Form 481 filing pursuant to the FCC Protective Order released on March 22, 2016.² In addition, and as outlined in the Request for Confidential Treatment attached to this filing, Dunnell requests confidential treatment under Sections 0.457 and 0.459 of the Commission's rules³ for information including, but not necessarily limited to, its Five-Year Service Quality Improvement Plan Progress Report, Tribal land offerings documentation, and RUS annual report.⁴

Should you have any questions regarding this filing or require any additional information, please do not hesitate to contact me.

¹ 47 C.F.R. §§ 54.313(a)-(g) and 54.422(a).

² See *In the Matter of Connect America Fund ETC Annual Reports and Certifications*, WC Docket Nos. 10-90 and 14-58, Protective Order, DA 16-296 (rel. March 22, 2016).

³ 47 C.F.R. §§ 0.457, 0.459. This includes the related provisions of the Freedom of Information Act ("FOIA") including, but not necessarily limited, to Section 552(b)(4) of the United States Code. 5 U.S.C § 552(b)(4).

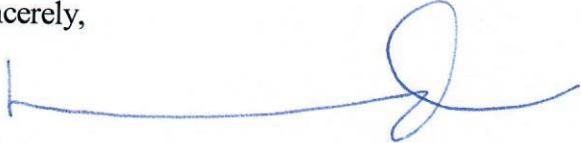
⁴ 47 C.F.R. § 54.202(a).

Bradley Berkland Hagen & Herbst, LLC

1976 Wooddale Drive | Suite 3A | Woodbury, MN 55125 | (651) 379-0900 | bradleylawmn.com

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Sincerely,

A handwritten signature in blue ink, appearing to read "K" followed by a stylized surname.

Kristin K. Berkland
BRADLEY BERKLAND HAGEN & HERBST, LLC

Enclosures

cc: Charlie D. Mattingly, President, The Dunnell Telephone Company

Dunnell Telephone Company

P O Box 728
Judson TX 75660
Office: (903) 663-0099
Fax: (713) 634-2643

June 27, 2017

Charles D. Mattingly
President
Dunnell Telephone Company
c/o KCL Enterprises, Inc.
235 Dennard Street
Longview, TX 75605
P.O. Box 733
Judson, TX 75660
(903)663-0099

Marlene H. Dortch
Secretary
Federal Communications Commission
445 12th Street, SW
Washington, D.C. 20554

RE: REQUEST FOR CONFIDENTIAL TREATMENT: Connect America Fund; High Cost Universal Service Support IN WC
DOCKET NO. 14-58 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

Dear Ms. Dortch:

Please find attached with this letter a request for confidential treatment for portions of information submitted with the enclosed Form 481 and one copy. Contemporaneously, we are filing a copy of the redacted Form 481, with redacted attachments, via ECFS. This information has also been filed with our state commission and electronically submitted, and certified, with the Universal Service Administration Company. If you have any questions or concerns with the attachments, please contact Kimberly Starr at kim@kclenterprises.net or by phone at 903-663-0099.

Sincerely,


Charles Mattingly

Cc: file

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Dunnell Telephone Company

P O Box 728
Judson TX 75660
Office: (903) 663-0099
Fax: (713) 634-2643

Before the
FEDERAL COMMUNICATIONS COMMISSION
Washington, D.C. 20554

In the Matter of)
Connect America Fund) WC Docket No. 14-58
ETC Annual Reports and Certifications)
)

REQUEST FOR CONFIDENTIAL TREATMENT

Dunnell Telephone Company ("Filer") requests that the portions of its Form 481 pertaining to its Five Year Plan in the Service Quality Improvement Reporting and its Rate of Return Additional Documentation (RUS Annual Report) be granted confidential, non-public treatment pursuant to Sections 0.457 and 0.459 of the Commission's rules, 47 C.F.R. Sections 0.457, 0.459, and related provisions of the Freedom of Information Act ("FOIA"), including 5 U.S.C. Section 552(b)(4) ("Exemption 4"). Filer also seeks confidential treatment under Protective Order for section 54.313(f)(2) financial information. See *Connect America Fund*, et al; WC Docket Nos. 10-90 and 14-58, Protective Order, DA 16-296 rel. March 22, 2016 ("Protective Order"). Form 481 contains information regarding the Filer's capital expenditure budgets, detailed network information as well as sensitive financial information filed in the Rate of Return Documentation. Release of such information would supply its competition sensitive commercial information that would undermine its ability to serve its customers effectively. Such information is not customarily disclosed to the public or made available within the telecommunications industry. Therefore, the Filer requests confidentiality of these respective portions of its Form 481 filing be granted. Support for the Filer's request for confidential treatment pursuant to FCC rules in Section 0.459(b) is provided as follows:

I. **FILER'S FORM 481 SATISFY THE REQUIREMENTS OF SECTION 0.459 OF THE COMMISSION'S RULES**

The material the Filer seeks confidentiality qualifies for the requirements outlined in Section 0.459 if the FCC's rules. As will be demonstrated, the Filer has satisfied all the elements of this section, concluding that disclosure of this information would be harmful to the Filer.

- (1) **Identification of the specific information for which confidential treatment is sought.** The Filer requests confidential treatment for the portions of the Form 481 required by 47 C.F.R. Section 54.313(a)(2) and (4). The Form bears the legend "CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE REDACTED – FOR PUBLIC INSPECTION"

Dunnell Telephone Company

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ORDER IN WC DOCKET NO. 14-58 BEFORE THE FEDERAL COMMUNICATION COMMISSION." The specific information considered confidential include, but are not necessarily limited to: 1) Unfulfilled Service Requests (voice and broadband (300), 2) Complaints per 1000 Customers (voice and broadband) (400), 3) Price Offering (voice and broadband) (700/710), 4) Voice Services Rate Comparability (1010), 5) Broadband Comparability Compliance (1030), and 6) ROR Additional Documentation which represents financial reports for calendar year 2016 (3005).

- (2) **Identification of the Commission proceeding in which the information was submitted or a description of the circumstances giving rise to the submission.** The information is required to be produced annually in accordance with 47 C.F.R. Section 54.313(a). The proceedings are WC Docket Nos. 10-90,11-42 and 14-58.
- (3) **Explanation of the degree to which the information is commercial or financial, or contains a trade secret or is privileged.** The information requested for confidential treatment is information not customarily released to the public. Release of this information would have the effect of substantial harm to the competitive position of the Filer.
- (4) **Explanation of the degree to which the information concerns a service that is subject to competition.** All of the services provided by the Filer are subject to competition.
- (5) **Explanation of how disclosure of the information could result in substantial competitive harm.** Identification of network details could enable wrongdoers the ability to compromise network reliability to customers. In addition, competitive entities in the Filer's area would have access to sensitive network, strategic and financial details that would hamper the Filer's ability to effectively compete.
- (6) **Identification of any measures taken by the submitting party to prevent unauthorized disclosure.** The information filed is not customarily released to the public or publicly made available within the telecommunications industry. The information is also only released within internal circulation, including its attorneys, consultants and engineers, held to confidentiality agreements. The request as well as the associated documents subject to it, are filed both paper copy as well as electronically.
- (7) **Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties.** None of the information requesting confidential treatment is available to the public and have not been disclosed to parties unless those parties are engaged to perform services for the Filer, under non-disclosure.
- (8) **Justification of the period during which the submitting party asserts that material should not be available for public disclosure.** Due to the fact that the nature of the information being filed is sensitive in terms of competitive and public safety concerns, the Filer requests that confidential treatment be granted indefinitely.

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II. CONCLUSION

For these reasons, pursuant to Sections 0.457 and 0.459 of the Commission's rules and Protective Order, the Filer requests that the portions of Form 481 relating to those particular items listed in I.1, above, be treated as confidential under the Commission's rules and precedent and withheld from public inspection and that any distribution of them within the Commission should be limited, in accordance with the reasons stated for confidential request. In the case where any person, party or entity wishes to access any of this information, the Filer requests immediate notification so it can have the opportunity to oppose the request or consider any other action it deems necessary to protect both its network, strategic and financial interests and the interest of the customers it continues to serve.

Respectfully Submitted,



Charles D. Mattingly
President
Dunnell Telephone Company
c/o KCL Enterprises, Inc.
235 Dennard Street
Longview, TX 75605
P.O. Box 733
Judson, TX 75660
(903)663-0099

June 27, 2017

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FCC Form 481 - Carrier Annual Reporting
Data Collection Form

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

Page 1

<010> Study Area Code 361381
<015> Study Area Name DUNNELL TEL CO
<020> Program Year 2018
<030> Contact Name: Person USAC should contact
with questions about this data Kimberly Starr
<035> Contact Telephone Number:
Number of the person identified in data line <030> 9036630099 ext.
<039> Contact Email Address:
Email of the person identified in data line <030> kim@kclienterprises.net

Form Type 54.313 and 54.422

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(200) Service Outage Reporting (Voice)
Data Collection Form

FCC Form 481
OMB Control
July 2013

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**(30) Unfulfilled Service Request
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	361381
<015>	Study Area Name	DINNEAU TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	
<035>	Contact Telephone Number - Number of person identified in data line <030>	
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kclienterprises.net
<300>	Unfulfilled service request (voice)	
<310>	Detail on attempts (voice)	
<320>	Unfulfilled service request (broadband)	
<330>	Detail on attempts (broadband)	

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(400) Number of Complaints per 1,000 customers
Data Collection FormFCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	361381
<015>	Study Area Name	DUNNELL TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line	 <030> 9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line	 <030> kim@kclenterprises.net
Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.		
<400>		
<410>	Complaints per 1000 customers for fixed voice	
<420>	Complaints per 1000 customers for mobile voice	
Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.		
<430>		
<440>	Complaints per 1000 customers for fixed broadband	
<450>	Complaints per 1000 customers for mobile broadband	



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(S00) Compliance With Service Quality Standards and Consumer Protection Rules
Data Collection FormFCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code	361381
<015> Study Area Name	DUNNELL TEL CO
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035> Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	Kim@kclienterprises.net
<500> Certify compliance with applicable service quality standards and consumer protection rules	Yes
361381mn510.pdf	
<510> Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	
<515> Certify compliance with applicable minimum service standards	

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(600) Functionality in Emergency Situations
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code	361381
<015> Study Area Name	DONNELLY TEL CO
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Kimberly Sharr
<035> Contact Telephone Number - Number of person identified in data line <030>	9035630099 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	kim@kclienterprises.net
<600> Certify compliance regarding ability to function in emergency situations	Yes
<610> Descriptive document for Functionality in Emergency Situations	361381mn610.pdf

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**(700) Price Offerings including Voice Rate Data
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	361381
<015>	Study Area Name	DUNNELL, TEL
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Sta
<035>	Contact Telephone Number - Number of person identified in data line <030>	
<039>	Contact Email Address - Email Address of person identified in data line <030>	
<701>	Residential Local Service Charge Effective Date	1/1/2017
<702>	Single State-wide Residential Local Service Charge	

-- See attached worksheet

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(800) Operating Companies
Data Collection Form

FCC Form 481
OMB Control No.
July 2013

<010>	Study Area Code	361381
<015>	Study Area Name	DUNNELL TEL. CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kcalenterprises.net
<810>	Reporting Carrier	Dunnell Telephone Company
<811>	Holding Company	KCL Enterprises, Inc.
<812>	Operating Company	Dunnell Telephone Company
<813>	Affiliates	SAC
		Doing Business As Company or Brand Designation

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**(900) Tribal Lands Reporting
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986 /OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	361381
<015>	Study Area Name	DUNNELL, TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kclienterprises.net
<900>	Does the filing entity offer tribal land services? (Y/N)	No

<910>	Tribal Land(s) on which ETC Serves
-------	------------------------------------

<920>	Tribal Government Engagement Obligation
-------	---

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- | | |
|--|-------------------------------------|
| Select
Yes or No or
Not Applicable | <input checked="" type="checkbox"/> |
| | <input type="checkbox"/> |
| | <input type="checkbox"/> |
| | <input type="checkbox"/> |
| | <input type="checkbox"/> |
| | <input type="checkbox"/> |
| | <input type="checkbox"/> |
| | <input type="checkbox"/> |
- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
 - <922> Feasibility and sustainability planning;
 - <923> Marketing services in a culturally sensitive manner;
 - <924> Compliance with Rights of way processes
 - <925> Compliance with Land Use permitting requirements
 - <926> Compliance with Facilities Siting rules
 - <927> Compliance with Environmental Review processes
 - <928> Compliance with Cultural Preservation review processes
 - <929> Compliance with Tribal Business and Licensing requirements.

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**(1000) Voice and Broadband Service Rate Comparability
Data Collection Form**

FCC Form 481		
OMB Control No. 3060-0986 /OMB Control No. 3060-0819		
July 2013		
<010>	Study Area Code	361381
<015>	Study Area Name	DUNNEIL TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USA/C should contact regarding this data	Kimberly Start
<035>	Contact Telephone Number - Number of person identified in data line <030>	903663009 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kcclient Enterprises.net
<1000>	Voice services rate comparability certification	Yes
<1010>	Attach detailed description for voice services rate comparability compliance	361381mn1010.pdf
<1020>	Broadband comparability certification	Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau
<1030>	Attach detailed description for broadband comparability compliance	361381mn1030.pdf

Name of Attached Document

Name of Attached Document

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**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	361381
<015>	Study Area Name	DUNNELL TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kcenterprises.net

<1100> Certify whether terrestrial backhaul options exist (Y/N)

[REDACTED]

Yes

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

[REDACTED]

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**(1200) Terms and Condition for Lifeline Customers
Lifeline
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	361381
<015>	Study Area Name	DUNNELL TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630059 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kcclientexpreses.net

<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	361381mnl210.pdf
--------	--	------------------

Name of Attached Document

<1220>	Link to Public Website	HTTP www.usac.org
--------	------------------------	---

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,
- <1222> Details on the number of minutes provided as part of the plan,
- <1223> Additional charges for toll calls, and rates for each such plan.

**(2005) Price Cap Carrier Additional Documentation
Data Collection Form
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers**

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
--

<010> Study Area Code

361381

<015> Study Area Name

DUNNELL TEL CO

<020> Program Year

2018

<030> Contact Name - Person USAC should contact regarding this data

Kimberly Starr

<035> Contact Telephone Number - Number of person identified in data line <030>

9033653099 ext.

<039> Contact Email Address - Email Address of person identified in data line <030>

kim@kccliententerprises.net

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

<2011> 3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.

<2022> Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.

<2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.

<2024A> Round 2 Recipient of Incremental Support?

<2024B> Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.

<2025A> Round 2 Recipient of Incremental Support?

<2025B> Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).

<2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

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(2005) Price Cap Carrier Additional Documentation
Data Collection Form
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

Name of Attached Document Listing
Required Information

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(3005) Rate Of Return Carrier Additional Documentation
Data Collection FormFCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	361381
<015>	Study Area Name	DUNNELL TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kcenterprises.net

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)		
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	Yes - Attach Certification	
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	361381mn3010.pdf
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community Anchors	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
<p>Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:</p>			
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	<input type="checkbox"/>	
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>	
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
<p>If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:</p>			
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>	
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>	
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.	<input type="checkbox"/>	
<p>If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:</p>			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input checked="" type="checkbox"/>	
(3023)	Underlying information subjected to a review by an independent certified public accountant	<input checked="" type="checkbox"/>	
(3024)	Underlying information subjected to an officer certification.	<input checked="" type="checkbox"/>	
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input checked="" type="checkbox"/>	
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	361381mn3005.pdf, 361381mn3026.pdf

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(3005) Rate Of Return Carrier Additional Documentation (Continued)
Data Collection Form

FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010>	Study Area Code	361381
<015>	Study Area Name	DUNNELL TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email/Address - Email Address of person identified in data line <030>	kim@kclenterprises.net

Financial Data Summary

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

(3030) Telephone Plant In Service(TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends



REDACTED – FOR PUBLIC INSPECTION

RFIDA [] Name of Attached Document Listing Required Information

<010>	Study Area Code	361381
<015>	Study Area Name	DUNNELL TEL CO
<020>	Program Year	2019
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@xclenterprises.net

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses Name of Attached Document Listing Required Information of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year. _____

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing Name of Attached Document Listing Required Information deadline for the FCC Form 481. _____

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area. _____

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**Certification - Reporting Carrier
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code	361381
<015> Study Area Name	DUNNELL TEL CO
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035> Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: DUNNELL TEL CO

Signature of Authorized Officer: CERTIFIED ONLINE

Date 06/27/2017

Printed name of Authorized Officer: Charles Mattingly

Title or position of Authorized Officer: President

Telephone number of Authorized Officer: 9036630099 ext.

Study Area Code of Reporting Carrier: 361381

Filing Due Date for this form: 07/03/2017

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

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**Certification - Agent / Carrier
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code	361381
<015> Study Area Name	DUNNELL TEL CO
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035> Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent):	is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer: ext.	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	
Name of Authorized Agent Firm:	
Signature of Authorized Agent or Employee of Agent:	Date: 06/26/2017
Name of Authorized Agent Employee:	
Title or position of Authorized Agent or Employee of Agent	
Telephone number of Authorized Agent or Employee of Agent: ext.	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

REDACTED – FOR PUBLIC INSPECTION

Attachments

REDACTED – FOR PUBLIC INSPECTION

**(700) Price Offerings Including Voice Rate Data
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	361381
<015>	Study Area Name	DONNELL TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	906660099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net
<701>	Residential Local Service Charge Effective Date	1/1/2017
<702>	Single State-wide Residential Local Service Charge	

REDACTED – FOR PUBLIC INSPECTION

**(710) Broadband Price Offerings
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

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Dunnell Telephone Company

Study Area Code: 361381

Response to Line 510 – Service Quality Standards and Consumer Protection Rules

Surpass PUC minimum service quality standards – Dunnell Telephone Company (“Filer”) hereby certifies that its voice service surpasses the minimum standards required by the Minnesota Public Utilities Commission (“MPUC”) for eligible telecommunications carriers. Over the history of the Filer’s provision of voice services to its customer, it has consistently exceeded those minimum standards.

Publicly available rates, terms and conditions – Once more, the Filer’s rates, terms and conditions for voice service are publicly available through FCC approved local exchange tariffs.

Protection of consumer information – The Filer complies with the Federal Communications Commission Consumer Proprietary Network Information (“CPNI”) rules (47 C.F.R. Sections 64.2001- 64.2011). The compliance is assured through certification for CPNI compliance by March 1st of each year, in addition to its own internal company procedures. The Filer also complies with all consumer protection rules applicable by State Law.

Broadband service rates, quality service standards – The Filer offers wholesale broadband to an unaffiliated third party, rather than retail to its end users. It assures the third party that it provides speeds associated with service plans purchased through its interstate tariff. For example, their lines are subscribed at speeds based on a “best effort” basis, which is due to the fact there are several aspects of the broadband network, outside of the Filer’s control that can affect throughput speeds. The interstate tariffs are publicly available for rates, terms and conditions. Once more the Filer has internal procedures to assure that quality of service to broadband customer exceeds expectations. Therefore, although there are no current broadband service quality standards and consumer protection rules, the Filer discloses its rates, terms and conditions of service to its customers. Lastly, the Filer complies with applicable Federal and State customer protection standards for all business in Minnesota.

Dunnell Telephone Company

Study Area Code: 361381

Response to Line 610 – Ability to Function in Emergency Situation for Voice and Broadband

Dunnell Telephone Company ("Filer") certifies that it is able to function in emergency situations as set forth in both Federal and State Regulations.

Power – The Filer's network is designed to remain functional in emergency situations where no external power is available. In such cases, the Filer has eight hours of battery backup power for its wire center and field electronic locations. The Wire Center is also equipped with backup power generators and automatic transfer switches. In addition, the Filer has access to mobile backup generators in case of backup power failure.

Routing and Spikes – The Filer has alternate routes configured in each of its local switches to assure that when the primary routes are down, traffic is re-routed to alternate routes and facilities. In addition, the Filer has overflow routes where traffic spikes may compromise the primary route traffic flows.

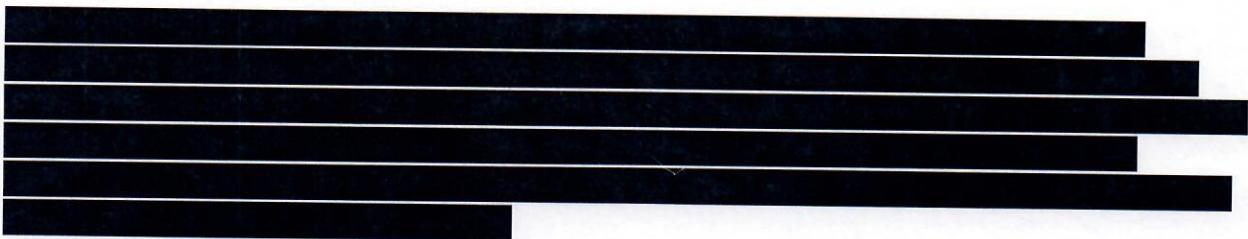
Procedures for voice and data – The Filer has internal procedures for emergency situations which include emergency operations planning. Such procedures and network infrastructure utilized for emergency situations is offered as such for both voice and broadband services.

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Dunnell Telephone Company

Study Area Code: 361381

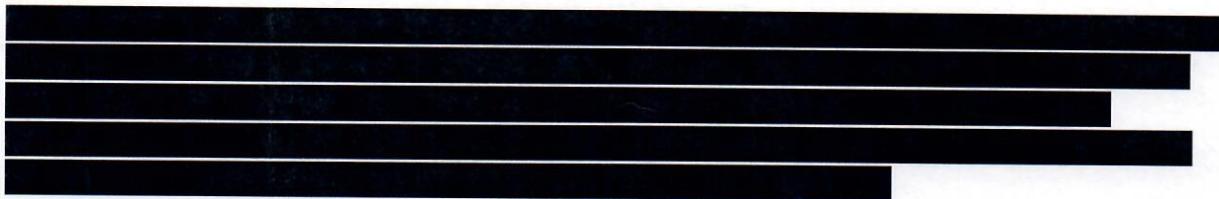
Response to Line 1010 – Voice Services Rate Comparability



Dunnell Telephone Company

Study Area Code: 361381

Response to Line 1030 – Broadband Comparability Compliance



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LOCAL EXCHANGE SERVICE

The rates for Local Exchange Service are subject to the conditions set forth herein and the General Regulations governing provision of service. The General Regulations are set forth in Section 2 of this tariff book.

Local Exchange Service

- A. The Local Exchange Service Rates in this section are for service only and do not include any terminal equipment beyond the point of demarcation.
- B. The rates applicable to Local Exchange Service are composed of a Line Access Rate component plus (where applicable) an Extended Area Service component.
- C. Service Upgrades
 - 1) At the option of the Company, services will be upgraded to business individual line and residence individual line as facilities for the provision of such services permit.
 - 2) Upgrading of business and residence services may be accomplished on a line by line basis at the option of the Company.
 - 3) As an exchange is upgraded, as set forth in 1) above, the rates shown on the appropriate rate schedule will be applied.
- D. Extended Area Service
 - 1) Establishment and discontinuance of EAS will be contingent upon Commission authorization.
 - 2) Extended Area Service rate component.
 - a) EAS is a premium-type service offering made by the Company to certain exchanges, under specific conditions.
 - b) The Extended Area Service rate component, where applicable, is included in the Local Exchange Service Rate.
- E. Taxes
 - 1) Applicable taxes levied by state, county and local taxing authorities are in addition to the rates set forth in this tariff. (See also General Regulations, Section 2).

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DUNNELL TELEPHONE COMPANY, INC.
DUNNELL, MINNESOTA

Section 4
Page 2
Revision 1

LOCAL EXCHANGE SERVICE

Exchange - All

<u>Class of Service</u>	<u>Monthly Rates</u>
BUSINESS:	
One Party - Access	\$ 20.00 (I)
PBX Trunk - Access	28.50
Basic Coin Telephone Service	20.00 (I)
Key System Line - Access	20.00 (I)
RESIDENCE:	
One Party	18.00 (I)

All rates are billed in advance. Payment for service is due when the statement is rendered.

Vacation rate service is available for customers requiring less than 12 months of service per year. The rate for vacation service is determined in accordance with section 5, page 38 of this tariff book.

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DUNNELL TELEPHONE COMPANY, INC.
DUNNELL, MINNESOTA

Section 4
Page 3

LOCAL EXCHANGE SERVICE

Extended Area Service (EAS)

Exchange

EAS to Exchange

Dunnell

Sherburn

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Response to Line 3010

Dunnell Telephone Company

Study Area Code: 361381

Milestone Certification

Pursuant to 47 C.F.R. § 54.202 (a) Dunnell Telephone Company ("Filer") provides this certification that it is taking reasonable steps to provide, upon reasonable request, broadband speeds of at least 4 Mbps downstream / 1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol and usage capacity that is reasonably comparable to offerings in urban areas as determined in an annual survey as specified in Public Notice DA 15-471, and that requests for such services are met within a reasonable amount of time. Details for how the Filer is meeting its obligations for meeting its goals and required obligations are specified within the FCC Form 481 annual filing.



Financial Statements
December 31, 2016

Dunnell Telephone Company, Inc.

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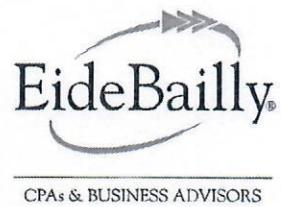
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Dunnell Telephone Company, Inc.
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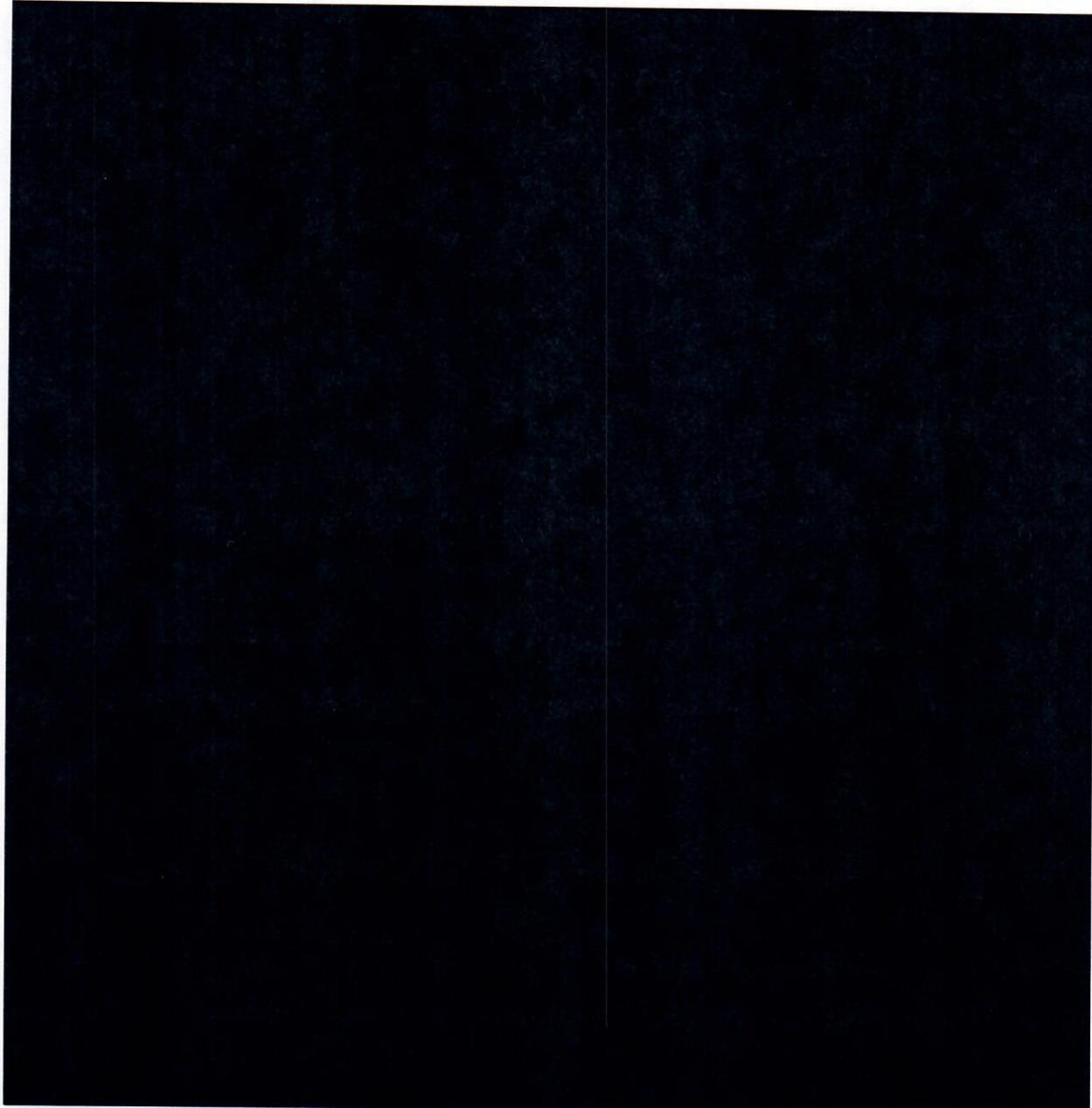
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Statement of Cash Flows	6
Notes to Financial Statements.....	7

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CPAs & BUSINESS ADVISORS

Independent Accountant's Review Report

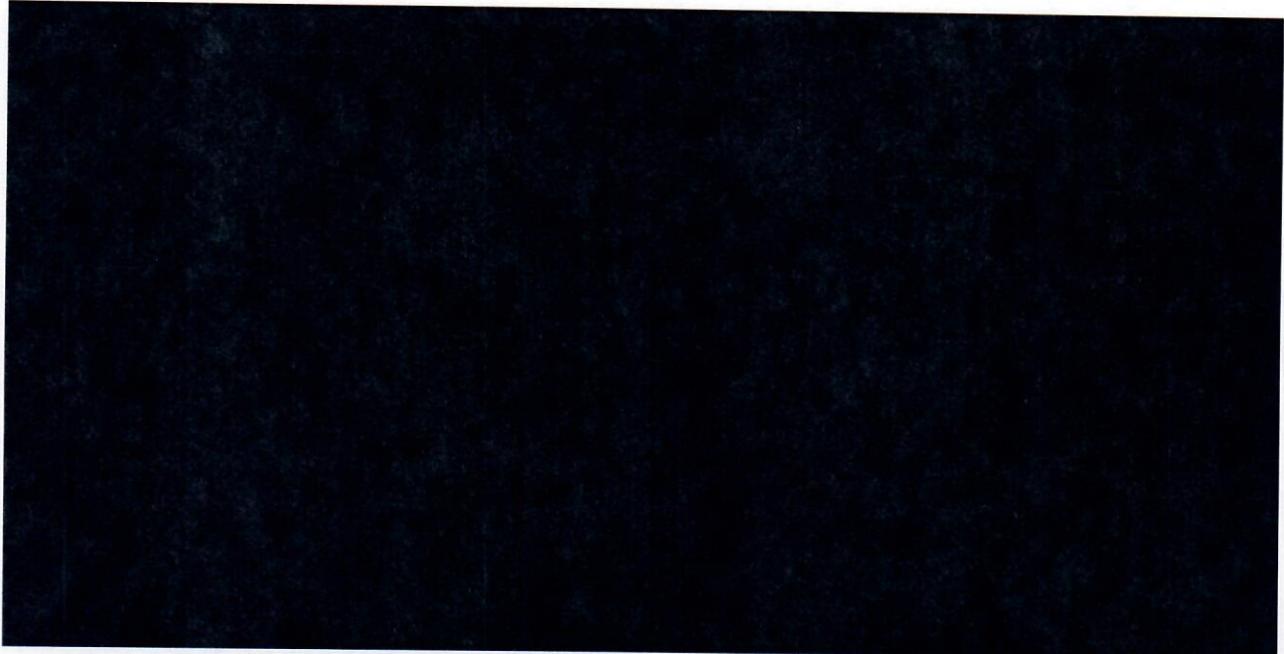


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www.eidebailly.com

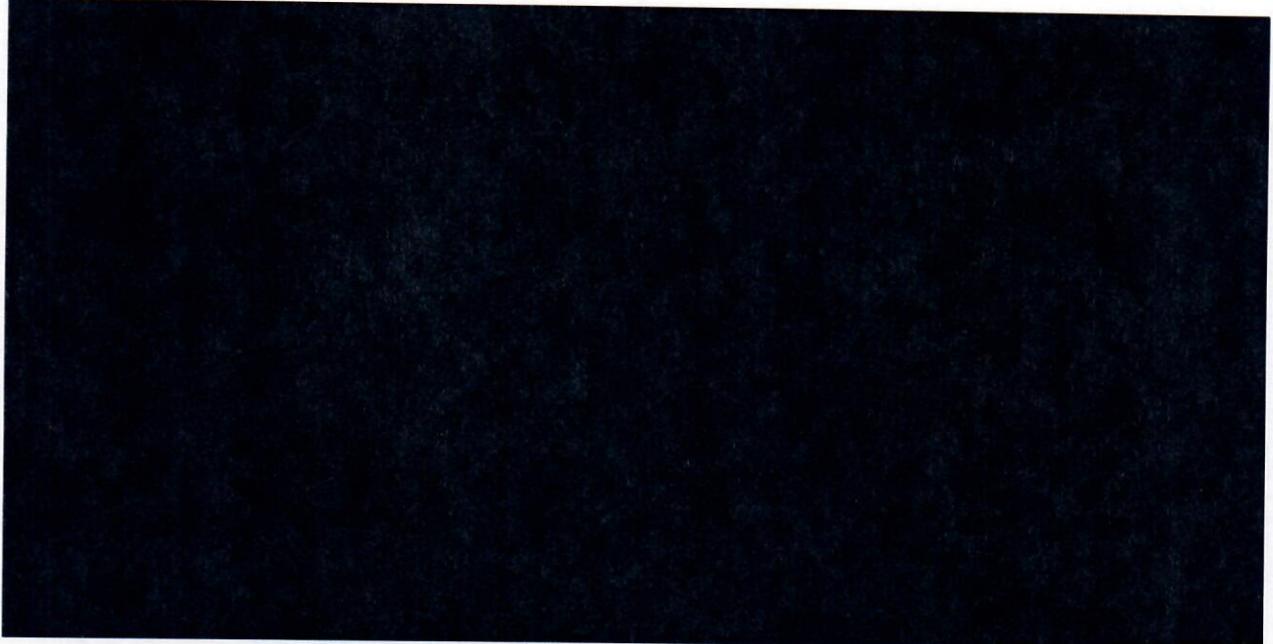
810 S. Cincinnati Ave., Ste. 600 | Tulsa, OK 74119-1623 | T 918.748.5000 | F 918.748.5024 | EOE

Dunnell Telephone Company, Inc.
Balance Sheet
December 31, 2016



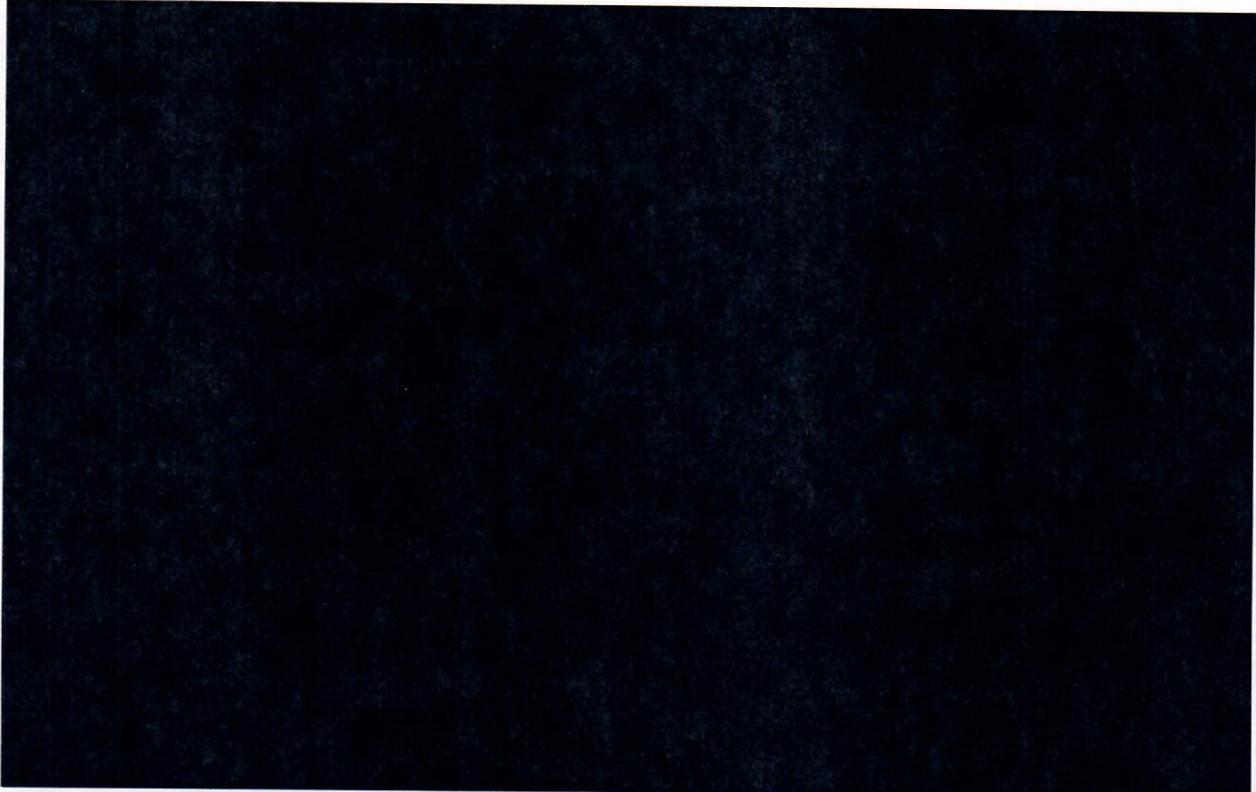
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Dunnell Telephone Company, Inc.
Balance Sheet
December 31, 2016



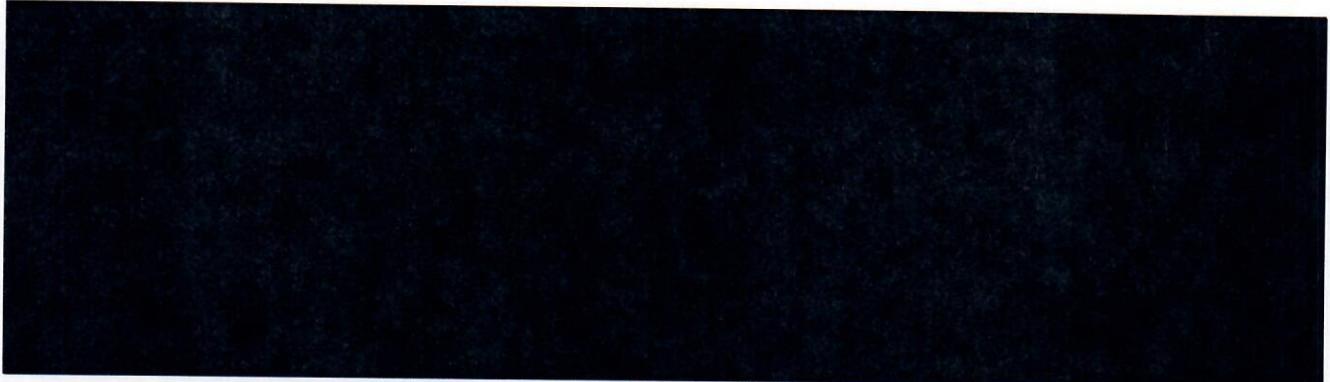
REDACTED – FOR PUBLIC INSPECTION

Dunnell Telephone Company, Inc.
Statement of Operations
Year Ended December 31, 2016



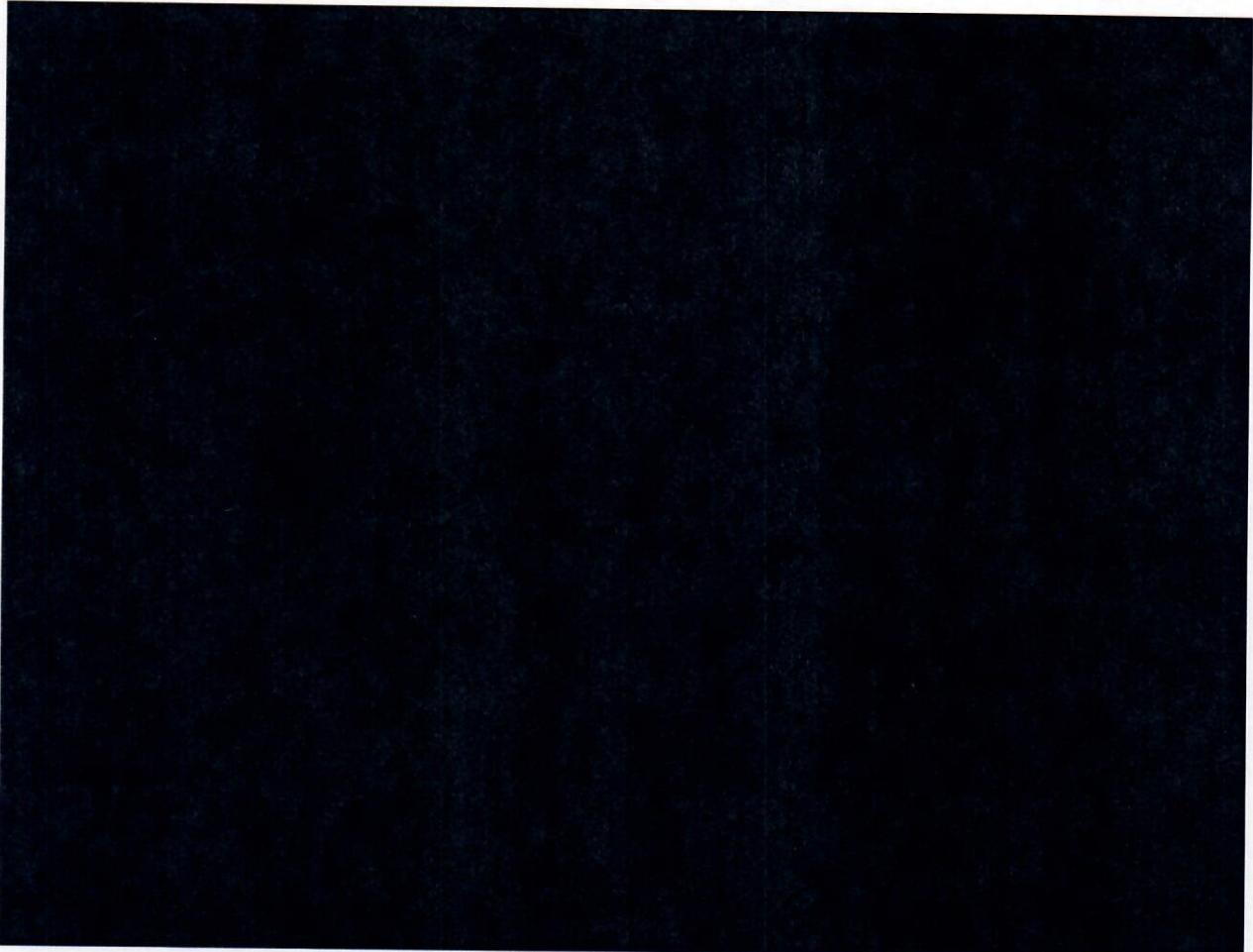
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Dunnell Telephone Company, Inc.
Statement of Stockholder's Equity
Year Ended December 31, 2016



REDACTED – FOR PUBLIC INSPECTION

Dunnell Telephone Company, Inc.
Statement of Cash Flows
Year Ended December 31, 2016

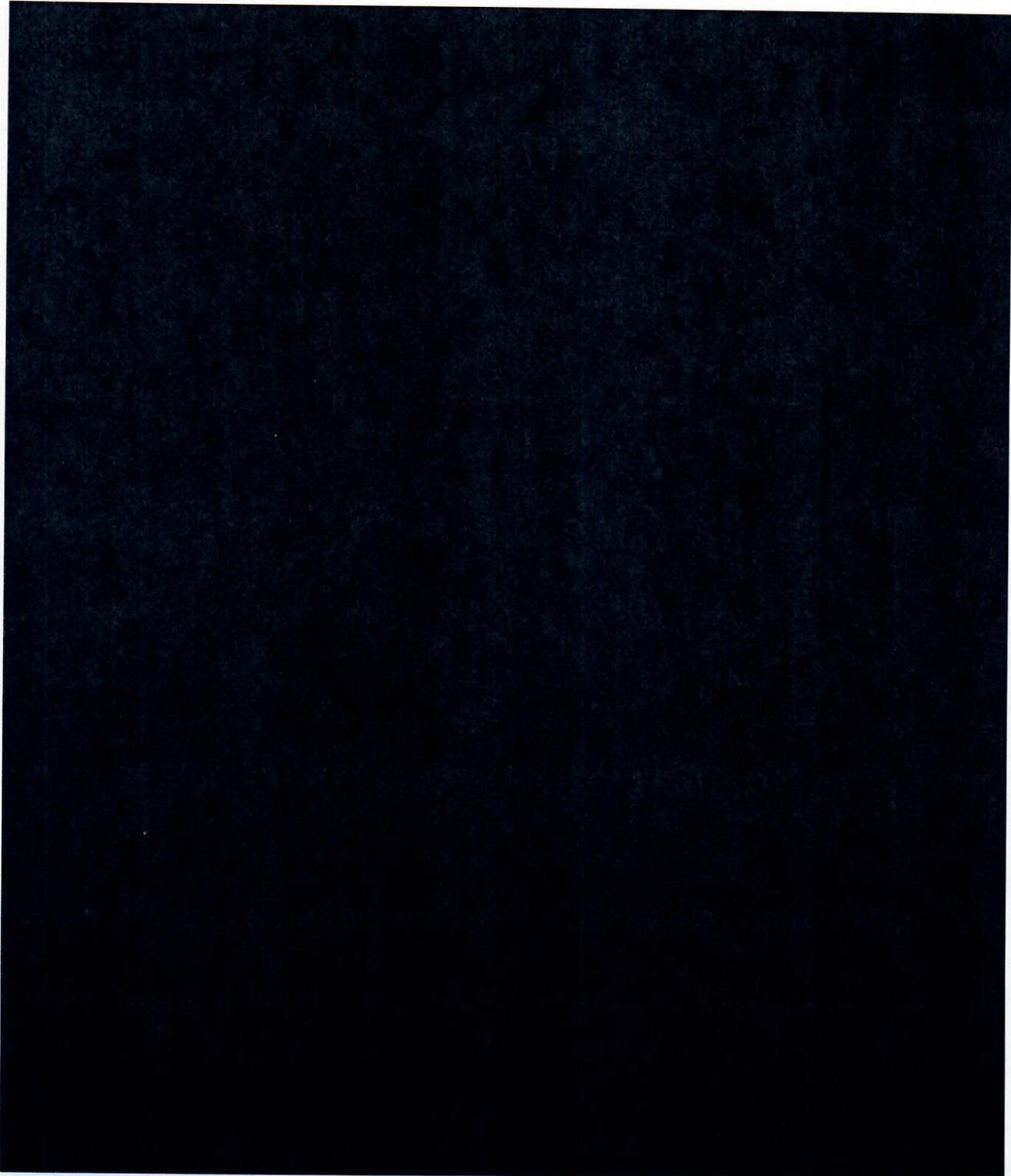


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See Independent Accountant's Review Report and Notes to Financial Statements

Dunnell Telephone Company, Inc.
Notes to Financial Statements
December 31, 2016



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Dunnell Telephone Company, Inc.
Notes to Financial Statements
December 31, 2016

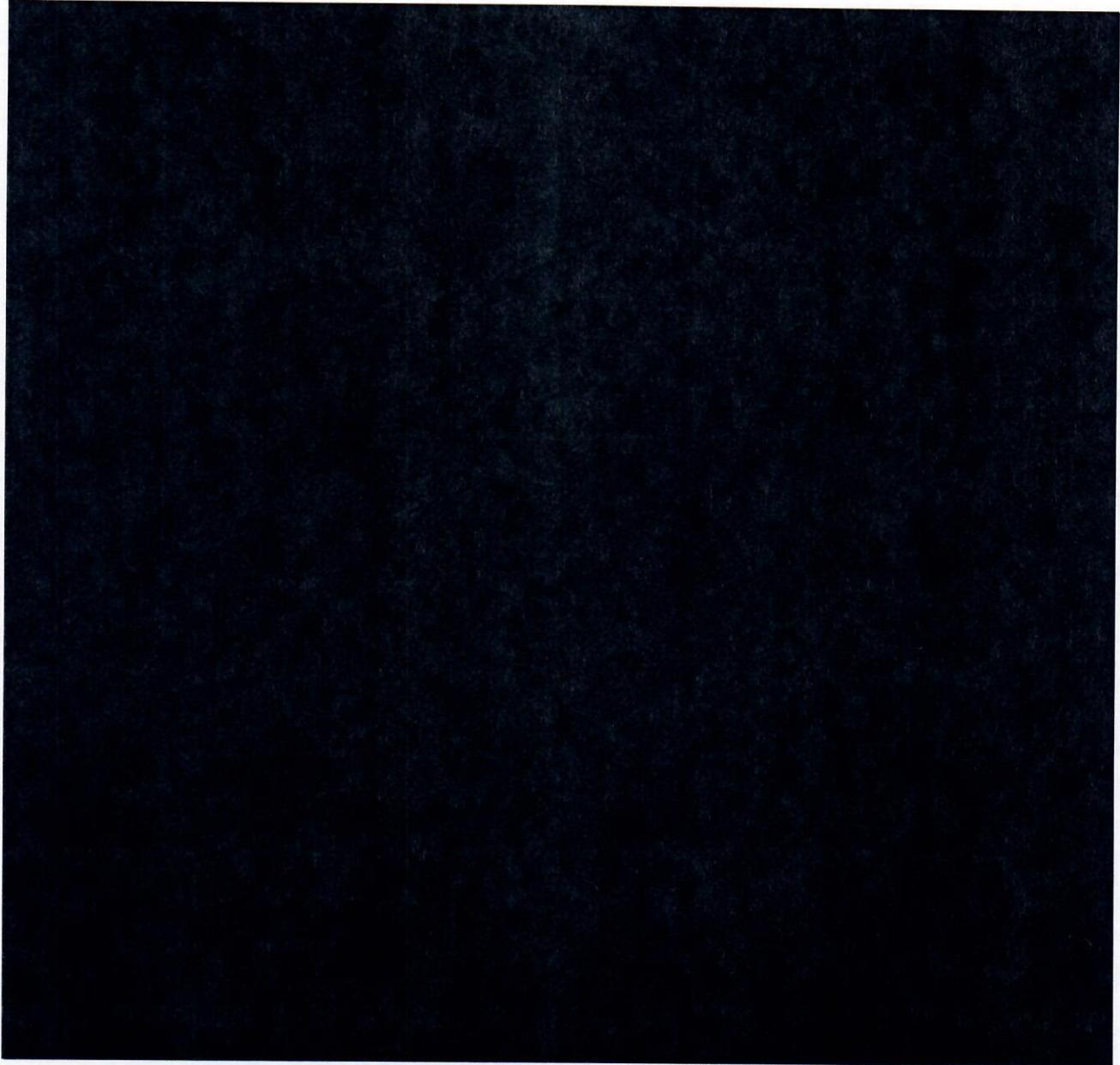


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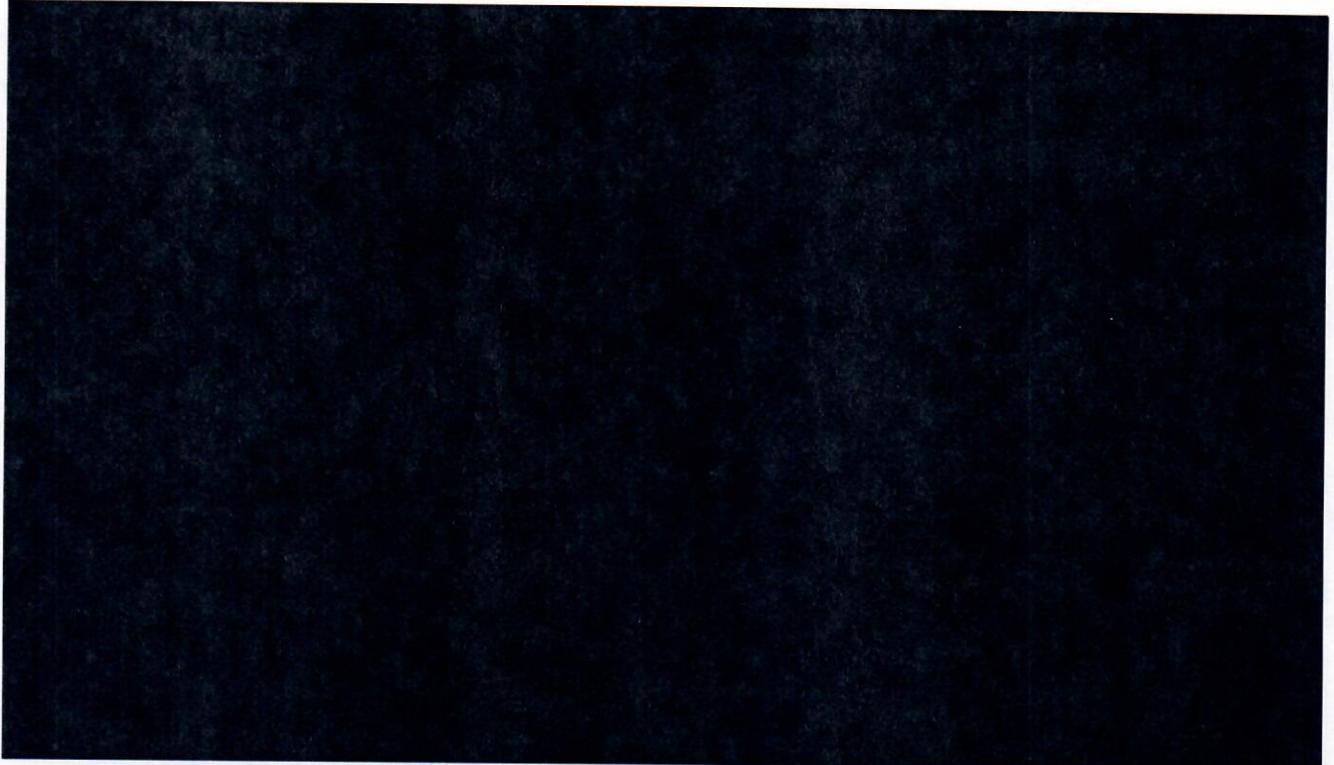
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Dunnell Telephone Company, Inc.
Notes to Financial Statements
December 31, 2016



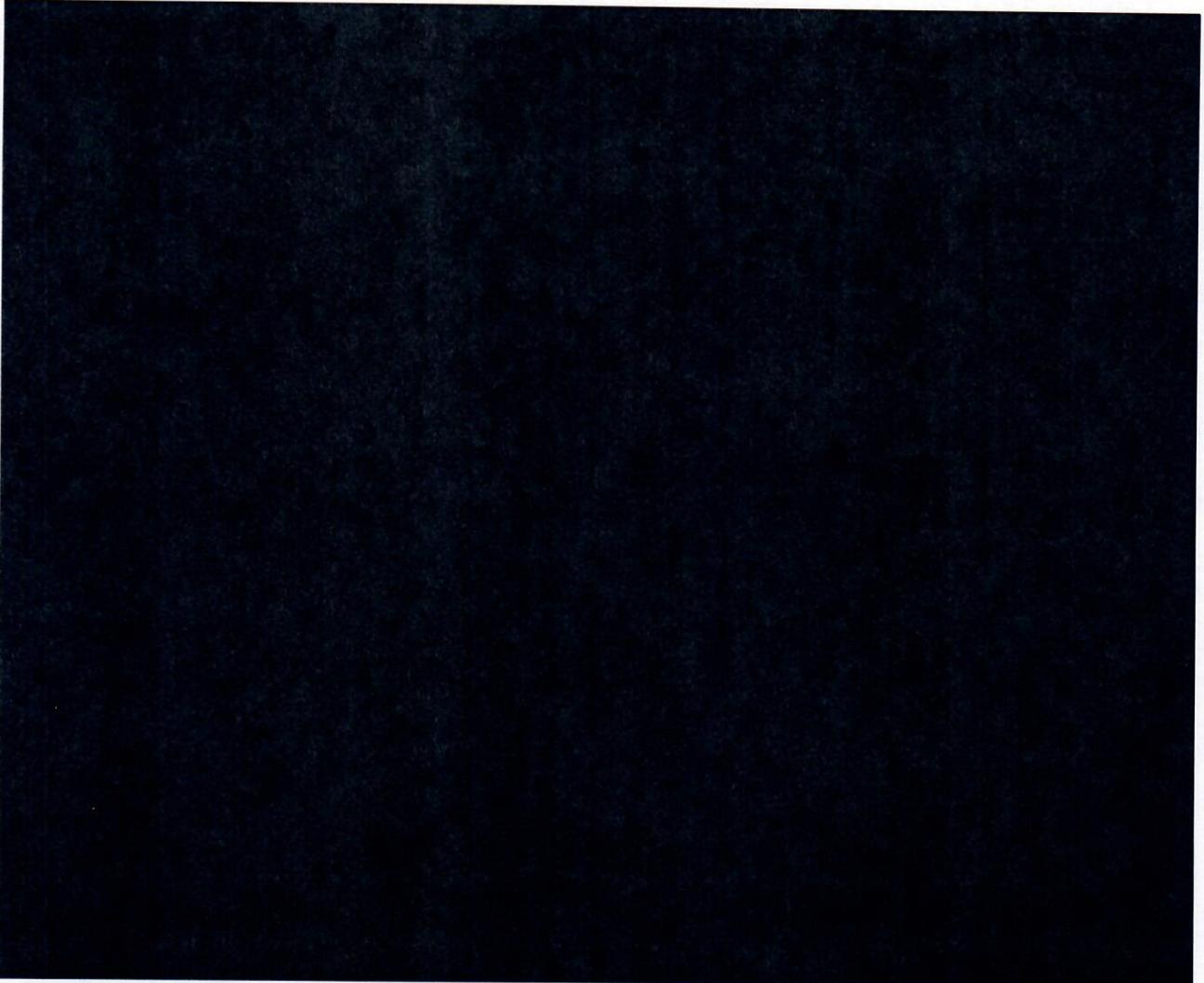
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Dunnell Telephone Company, Inc.
Notes to Financial Statements
December 31, 2016



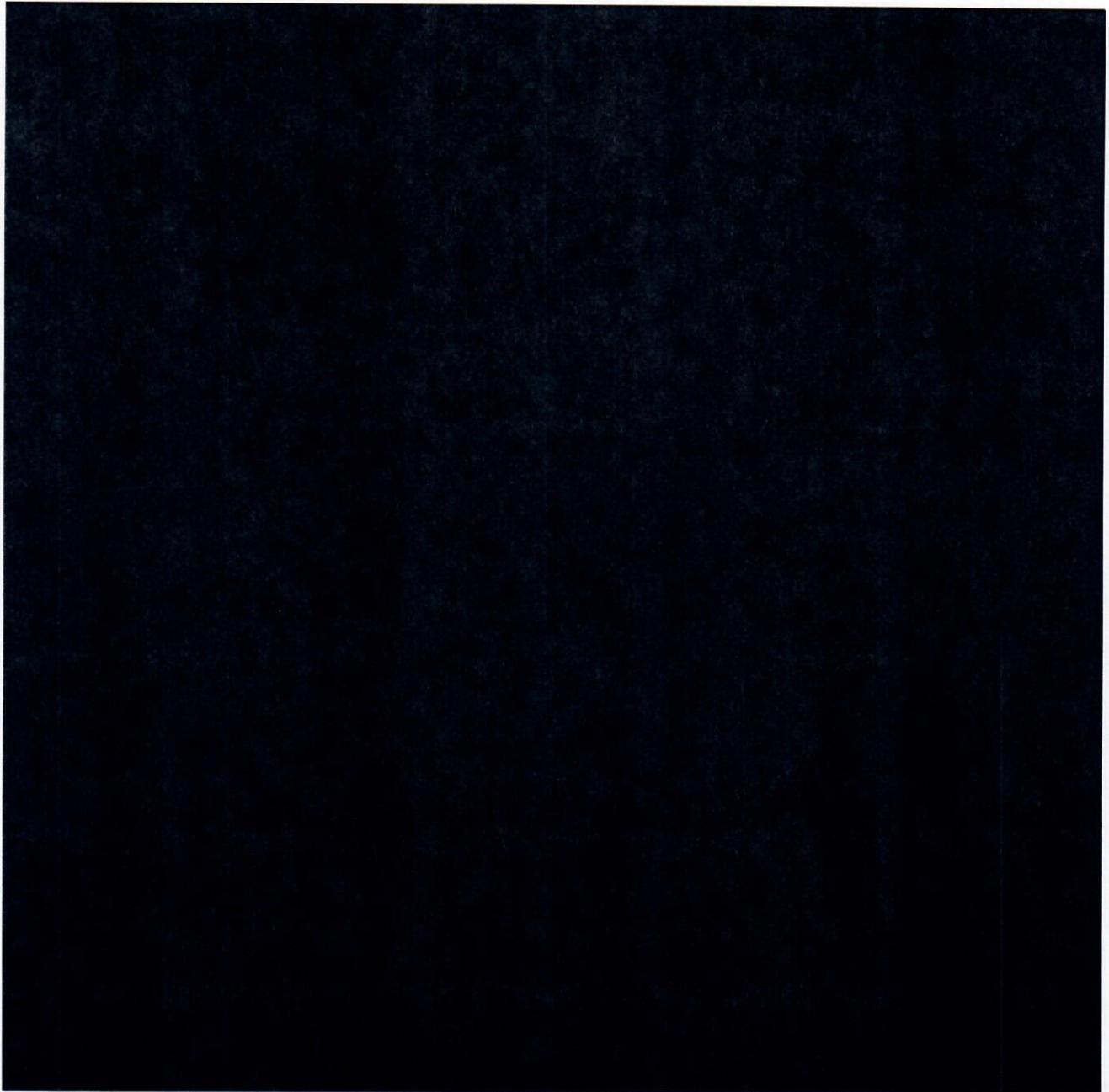
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Dunnell Telephone Company, Inc.
Notes to Financial Statements
December 31, 2016



REDACTED – FOR PUBLIC INSPECTION

Dunnell Telephone Company, Inc.
Notes to Financial Statements
December 31, 2016



REDACTED – FOR PUBLIC INSPECTION

[3065a] Operating Report for Privately-Held Rate of Return Carriers
Balance Sheet - Data Collection Form

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<p>CERTIFICATION</p> <p>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</p> <table border="1"> <tr> <td>Signature</td> <td>Date</td> </tr> </table>			Signature	Date																																																																																																																																																																																																																																																																																	
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<p>PART A. BALANCE SHEET</p> <table border="1"> <thead> <tr> <th rowspan="2">ASSETS</th> <th rowspan="2">BALANCE PRIOR YEAR</th> <th rowspan="2">BALANCE END OF PERIOD</th> <th colspan="2">LIABILITIES AND STOCKHOLDERS' EQUITY</th> <th rowspan="2">BALANCE PRIOR YEAR</th> <th rowspan="2">BALANCE END OF PERIOD</th> </tr> <tr> <th>CURRENT LIABILITIES</th> <th>STOCKHOLDERS' EQUITY</th> </tr> </thead> <tbody> <tr> <td>1. Cash and Equivalents</td> <td></td> <td></td> <td>25. Accounts Payable</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2. Cash-RUS Construction Fund</td> <td></td> <td></td> <td>26. Notes Payable</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3. Affiliates:</td> <td></td> <td></td> <td>27. Advance Billings and Payments</td> <td></td> <td></td> <td></td> </tr> <tr> <td>a. Telecom, Accounts Receivable</td> <td></td> <td></td> <td>28. Customer Deposits</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b. Other Accounts Receivable</td> <td></td> <td></td> <td>29. Current Mat. L/T Debit</td> <td></td> <td></td> <td></td> </tr> <tr> <td>c. Notes Receivable</td> <td></td> <td></td> <td>30. Current Mat. L/T Debt-Rur. Dev.</td> <td></td> <td></td> <td></td> </tr> <tr> <td>4. Non-Affiliates:</td> <td></td> <td></td> <td>31. Current Mat.-Capital Leases</td> <td></td> <td></td> <td></td> </tr> <tr> <td>a. Telecom, Accounts Receivable</td> <td></td> <td></td> <td>32. Income Taxes Accrued</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b. Other Accounts Receivable</td> <td></td> <td></td> <td>33. Other Taxes Accrued</td> <td></td> <td></td> <td></td> </tr> <tr> <td>c. Notes Receivable</td> <td></td> <td></td> <td>34. Other Current Liabilities</td> <td></td> <td></td> <td></td> </tr> <tr> <td>5. Interest and Dividends Receivable</td> <td></td> <td></td> <td>35. Total Current Liabilities (25 thru 34)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>6. 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Cash and Equivalents			25. Accounts Payable				2. Cash-RUS Construction Fund			26. Notes Payable				3. Affiliates:			27. Advance Billings and Payments				a. Telecom, Accounts Receivable			28. Customer Deposits				b. Other Accounts Receivable			29. Current Mat. L/T Debit				c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.				4. Non-Affiliates:			31. Current Mat.-Capital Leases				a. Telecom, Accounts Receivable			32. Income Taxes Accrued				b. Other Accounts Receivable			33. Other Taxes Accrued				c. Notes Receivable			34. Other Current Liabilities				5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)				6. Material-Regulated			LONG-TERM DEBT				7. Material-Nonregulated			36. Funded Debt-RUS Notes				8. Prepayments			37. Funded Debt-RTB Notes				9. Other Current Assets			38. Funded Debt-FFB Notes				10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other				NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan				11.. 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Plant Adj., Nonlop, Plant & Goodwill			54. Membership and Cap. Certificates				22.. Less Accumulated Depreciation			55. Other Capital				23.. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits				24.. TOTAL ASSETS (10-17-23)			57. Retained Earnings or Margins							58. Total Equity (51 thru 57)							59. TOTAL LIABILITIES AND EQUITY (35-46-50-58)			
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(30C5b) Operating Report for Privately-Held Rate of Return Carriers
 Balance Sheet - Data Collection Form
 Page 2 of 3

FCC Form 481
 OMB Control No. 3060-0986
 July 2013

<010> Study Area Code
 <015> Study Area Name
 <020> Program Year
 <030> Contact Name - Person USAc should contact regarding this data
 <035> Contact Telephone Number - Number of person identified in data line <030>
 <039> Contact Telephone Email Address - Email Address of person identified in data line <030>

<039> kim@kclenterprises.net

<010> Dummell Telephone Company
 <015> Kimberly Starr
 2017
 <030> 903-663-0099
 <039> kclenterprises.net

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. Total Operating Expenses (8 thru 13)		
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. Total Operating Taxes (17+18+19)		
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24+25)		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+29+30-26)		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins End-of-Year		
34. Miscellaneous Credits Beginning-of-Year		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debts Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34)-(35+36+37+38)]		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11)/7]		
46. Operating Accrued Ratio [(14+20+26)/7]		
47. TIER [(31+26+10+11)/44]		
48. DSCR (31+26+10+11)/44		

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(3005c) Operating Report for Privately-Held Rate of Return Carriers
Balance Sheet - Data Collection Form

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PART C. STATEMENTS OF CASH FLOWS	
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	CASH FLOWS FROM OPERATING ACTIVITIES
2. Net Income	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities
3. Add: Depreciation	
4. Add: Amortization	
5. Other (Explain)	
6. Decrease/(Increase) in Accounts Receivable	Changes in Operating Assets and Liabilities
7. Decrease/(Increase) in Materials and Inventory	
8. Decrease/(Increase) in Prepayments and Deferred Charges	
9. Decrease/(Increase) in Other Current Assets	
10. Increase/(Decrease) in Accounts Payable	
11. Increase/(Decrease) in Advance Billings & Payments	
12. Increase/(Decrease) in Other Current Liabilities	
13. Net Cash Provided/(Used) by Operations	CASH FLOWS FROM FINANCING ACTIVITIES
14. Decrease/(Increase) in Notes Receivable	
15. Increase/(Decrease) in Notes Payable	
16. Increase/(Decrease) in Customer Deposits	
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20. Less: Payment of Dividends	
21. Less: Patronage Capital Credits Retired	
22. Other (Explain)	Net advances to related parties
23. Net Cash Provided/(Used) by Financing Activities	CASH FLOWS FROM INVESTING ACTIVITIES
24. Net Capital Expenditures (Property, Plant & Equipment)	
25. Other Long-Term Investments	
26. Other Noncurrent Assets & Jurisdictional Differences	
27. Other (Explain)	
28. Net Cash Provided/(Used) by Investing Activities	
29. Net Increase/(Decrease) in Cash	
30. Ending Cash	

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